

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Committee #: 1329

Treasurer: LOPEZ, ROBERT

61 E Columbus Ave, Phoenix, AZ 85012

Phone: (602) 277-1500

Email: richarwo@netscape.net

2002 Post-General Election Report

Election Cycle:	2001-2002
Date Filed:	December 4, 2002
Reporting Period:	October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,170.09
Total Cash Receipts this Reporting Period:	\$1,995.00
Total Cash Disbursements this Reporting Period:	\$2,377.14
Cash Balance at End of Reporting Period:	\$5,787.95

Report ID: 4308

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,995.00	\$0.00	\$1,995.00	\$23,275.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,571.53
Total Income		\$1,995.00	\$0.00	\$1,995.00	\$29,846.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$687.18	\$322.42	\$1,009.60	\$19,519.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$665.00	\$0.00	\$665.00	\$4,861.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,352.18	\$322.42	\$1,674.60	\$24,381.00
Bill Payments for Previous Expenditures	D1	\$1,024.96		\$1,024.96	\$5,032.54
Total Cash Disbursed		\$2,377.14			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	10/17/2002	\$665.00	\$23,275.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/02/2002	\$665.00	\$23,275.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/15/2002	\$665.00	\$23,275.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$1,995.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,995.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MASTROS STEAK HOUSE	10/29/2002	\$130.00	\$130.00
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	10/31/2002	\$20.00	\$331.70
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fee			
Name:	HARLOWS CAFE	11/04/2002	\$14.22	\$325.74
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	11/06/2002	\$16.86	\$325.74
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ STATE FIRE TRAINING ACADEMY	11/08/2002	\$325.00	\$325.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Memo:	Geicki Memorial			
Name:	PF CHANGS	11/08/2002	\$27.21	\$438.54
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	CASEY MOORES	11/18/2002	\$75.50	\$75.50
Address:	6TH AND ASH, TEMPE, AZ 85258		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Dan Hernandez			
Name:	FRYS-FOOD	11/18/2002	\$16.27	\$172.75
Address:	MCCLINTOK \$ SOUTHERN, TEMPE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	FRYS-FOOD	11/18/2002	\$22.36	\$172.75
Address:	MCCLINTOK \$ SOUTHERN, TEMPE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ MOON JUMP	11/19/2002	\$151.34	\$151.34
Address:	9301 W San Miguel Ave, , Glendale, AZ 85308		Cash	
Name:	DAN HERNANDEZ	11/19/2002	\$210.84	\$740.84
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Total of Operating Expenses			\$1,009.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,009.60	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>TEMPE FIREFIGHTERS</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> <div> <div>Occupation:</div> <div>FIREFIGHTERS, CITY OF TEMPE</div> </div> <div> <div>Memo:</div> <div>Reverse</div> </div>	11/04/2002	<div>\$665.00</div> <div>Cash</div>	\$665.00
Total of Other Expenses		\$665.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$665.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DESIGN 10 Original Amount of Debt: \$58.48 Original Transaction Date: 07/31/2002	07/31/2002	\$4.00
Bill Payment	10/24/2002	(\$4.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DAN HERNANDEZ Original Amount of Debt: \$25.00 Original Transaction Date: 07/10/2002	07/10/2002	\$25.00
Bill Payment	10/24/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period T.P.D.C Original Amount of Debt: \$15.00 Original Transaction Date: 06/24/2002	06/24/2002	\$15.00
Bill Payment	10/24/2002	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PF CHANGS Original Amount of Debt: \$29.48 Original Transaction Date: 08/22/2002	08/22/2002	\$29.48
Bill Payment	10/24/2002	(\$29.48)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 08/31/2002	08/31/2002	\$20.00
Bill Payment	10/24/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DON AND CHARLIES Original Amount of Debt: \$61.38 Original Transaction Date: 09/27/2002	09/27/2002	\$61.38
Bill Payment	10/24/2002	(\$61.38)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AZ. FED. C.U.	09/30/2002	\$20.00

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Post-General Election Report
Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$20.00		
Original Transaction Date: 09/30/2002		
Bill Payment	10/24/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/30/2002	\$28.13
PF CHANGS		
Original Amount of Debt: \$28.13		
Original Transaction Date: 09/30/2002		
Bill Payment	10/24/2002	(\$28.13)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/30/2002	\$43.16
PF CHANGS		
Original Amount of Debt: \$43.16		
Original Transaction Date: 09/30/2002		
Bill Payment	10/24/2002	(\$43.16)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/16/2002	\$682.11
HYATT HOTELS		
Original Amount of Debt: \$682.11		
Original Transaction Date: 10/16/2002		
Bill Payment	10/24/2002	(\$682.11)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/16/2002	\$31.00
ROSIE OGRADYS		
Original Amount of Debt: \$31.00		
Original Transaction Date: 10/16/2002		
Bill Payment	10/24/2002	(\$31.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/10/2002	\$18.32
HARLOWS CAFE		
Original Amount of Debt: \$18.32		
Original Transaction Date: 10/10/2002		
Bill Payment	10/24/2002	(\$18.32)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/09/2002	\$15.27
HARLOWS CAFE		
Original Amount of Debt: \$15.27		
Original Transaction Date: 10/09/2002		
Bill Payment	10/24/2002	(\$15.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/08/2002	\$32.11
FIREHOUSE CAFE		

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Post-General Election Report

Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$32.11 Original Transaction Date: 10/08/2002		
Bill Payment	10/24/2002	(\$32.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt MASTROS STEAK HOUSE Original Amount of Debt: \$130.00 Original Transaction Date: 10/29/2002	10/29/2002	\$130.00
Debt Balance at End of Reporting Period		\$130.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 10/31/2002	10/31/2002	\$20.00
Debt Balance at End of Reporting Period		\$20.00
New Debt HARLOWS CAFE Original Amount of Debt: \$14.22 Original Transaction Date: 11/04/2002	11/04/2002	\$14.22
Debt Balance at End of Reporting Period		\$14.22
New Debt HARLOWS CAFE Original Amount of Debt: \$16.86 Original Transaction Date: 11/06/2002	11/06/2002	\$16.86
Debt Balance at End of Reporting Period		\$16.86
New Debt PF CHANGS Original Amount of Debt: \$27.21 Original Transaction Date: 11/08/2002	11/08/2002	\$27.21
Debt Balance at End of Reporting Period		\$27.21
New Debt CASEY MOORES Original Amount of Debt: \$75.50 Original Transaction Date: 11/18/2002	11/18/2002	\$75.50
Debt Balance at End of Reporting Period		\$75.50
New Debt FRYS-FOOD Original Amount of Debt: \$16.27 Original Transaction Date: 11/18/2002	11/18/2002	\$16.27
Debt Balance at End of Reporting Period		\$16.27
New Debt FRYS-FOOD	11/18/2002	\$22.36

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**Post-General Election Report**

Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$22.36		
Original Transaction Date: 11/18/2002		
Debt Balance at End of Reporting Period		\$22.36
Total of Outstanding Debt Before Adjustments		\$1,347.38
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,024.96
Total of Outstanding Debt After Adjustments		\$322.42

